

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
45452	ASHFORD 000	ASHFORD TRS LAKEWAY LLC	V	12/02/2016	\$-833.94	12/02/2016	12/02/2016
45905	ESA P P0000	ESA P PORTFOLIO OPERATING	V	12/14/2016	\$-192.58	12/14/2016	12/14/2016
46194	806 TECH000	806 TECHNOLOGIES, INC.	R	12/01/2016	\$3,500.00	12/01/2016	
46195	A + TROP000	A + TROPHY	R	12/01/2016	\$300.00	12/01/2016	
46196	ALERT SE001	ALERT SERVICES	R	12/01/2016	\$582.58	12/01/2016	
46197	AMERILAM000	AMERILAM SUPPLY GROUP, LL	R	12/01/2016	\$281.90	12/01/2016	
46198	APPLE IN001	APPLE INC.	R	12/01/2016	\$4,338.97	12/01/2016	
46199	BLICK AR001	BLICK ART MATERIALS^	R	12/01/2016	\$2,964.04	12/01/2016	
46200	CAREER C000	CAREER CRUISING	R	12/01/2016	\$7,493.00	12/01/2016	
46201	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	12/01/2016	\$26,644.05	12/01/2016	
46202	CENGAGE 000	CENGAGE LEARNING	R	12/01/2016	\$3,330.00	12/01/2016	
46203	CHEN JOS000	CHEN, JOSEPH	R	12/01/2016	\$144.00	12/01/2016	
46204	CHURAJON000	CHURAK-SIMPSON, JONATHAN	R	12/01/2016	\$128.00	12/01/2016	
46205	COBURN'S000	COBURN'S SUPPLY COMPANY	R	12/01/2016	\$987.26	12/01/2016	
46206	CONTRAX 001	CONTRAX FURNISHINGS, LLC	R	12/01/2016	\$3,088.20	12/01/2016	
46207	CROSBY C000	CROSBY CLEANERS	R	12/01/2016	\$51.96	12/01/2016	
46208	CROSBY O000	CROSBY OFFICE SUPPLIES	R	12/01/2016	\$3,467.78	12/01/2016	
46209	DALLAS M000	DALLAS MIDWEST, LLC	R	12/01/2016	\$5,148.70	12/01/2016	
46210	DANIENAT000	DANIELS, NATHAN P.	R	12/01/2016	\$102.00	12/01/2016	
46211	DARBOANG000	DARBONNE, ANGELA G.	R	12/01/2016	\$225.00	12/01/2016	
46212	DASHTREZ000	DASHTI, REZA	R	12/01/2016	\$770.00	12/01/2016	
46213	DICE COM000	DICE COMMUNICATIONS, INC.	R	12/01/2016	\$5,445.35	12/01/2016	
46214	DIRECTV 000	DIRECTV LLC	R	12/01/2016	\$70.98	12/01/2016	
46215	DORMAHUN000	DORMAN, HUNTER	R	12/01/2016	\$176.00	12/01/2016	
46216	EILERJOH000	EILERS, JOHN A.	R	12/01/2016	\$120.00	12/01/2016	
46217	ELIZOJAV000	ELIZONDO, JAVIER A.	R	12/01/2016	\$128.00	12/01/2016	
46218	FIRETRON000	FIRETRON	R	12/01/2016	\$1,035.00	12/01/2016	
46219	FIRST SO000	FIRST SOUTHWEST ASSET MGM	R	12/01/2016	\$9,490.00	12/01/2016	
46220	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS	R	12/01/2016	\$459.75	12/01/2016	
46221	FREEDOM 000	FREEDOM FUNDRAISING	R	12/01/2016	\$4,400.00	12/01/2016	
46222	GARDNER 000	GARDNER & MARTIN INC	R	12/01/2016	\$171.00	12/01/2016	
46223	GRAPHICS000	GRAPHICS UNLIMITED^	R	12/01/2016	\$318.00	12/01/2016	
46224	HABCA 000	HABCA	R	12/01/2016	\$120.00	12/01/2016	
46225	HARCOURT003	HARCOURT OUTLINES INC	R	12/01/2016	\$365.96	12/01/2016	
46226	HARRIPAU000	HARRISON, PAULA M.	R	12/01/2016	\$200.00	12/01/2016	
46227	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	12/01/2016	\$4,725.00	12/01/2016	
46228	HICKSLON000	HICKS, LONNIE R.	R	12/01/2016	\$630.00	12/01/2016	
46229	JOHNSON 000	JOHNSON SUPPLY*	R	12/01/2016	\$125.26	12/01/2016	
46230	K & S SP000	K & S SPORTSWEAR	R	12/01/2016	\$320.00	12/01/2016	
46231	KING JAM000	KING, JAMES	R	12/01/2016	\$1,000.00	12/01/2016	
46232	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	12/01/2016	\$221.59	12/01/2016	
46233	LIBERTS 000	LIBERTS	R	12/01/2016	\$1,344.41	12/01/2016	
46234	LOGICAL 000	LOGICAL FRONT	R	12/01/2016	\$325.00	12/01/2016	
46235	MAREKABB000	MAREK, ABBY	R	12/01/2016	\$21.63	12/01/2016	
46236	MORGAN L000	MORGAN LIVESTOCK EQUIPMEN	R	12/01/2016	\$730.00	12/01/2016	
46237	MUSIC IN000	MUSIC IN MOTION	R	12/01/2016	\$1,190.00	12/01/2016	
46238	NCS PEAR000	NCS PEARSON, INC.	R	12/01/2016	\$392.20	12/01/2016	
46239	OFFICE D000	OFFICE DEPOT BSD*	R	12/01/2016	\$2,957.22	12/01/2016	
46240	PAPA JOH001	PAPA JOHN'S PIZZA	R	12/01/2016	\$621.00	12/01/2016	
46241	PENDER'S000	PENDER'S MUSIC CO	R	12/01/2016	\$321.17	12/01/2016	
46242	RED ROOM000	RED ROOM	R	12/01/2016	\$1,226.00	12/01/2016	
46243	REGION 1002	REGION 11	R	12/01/2016	\$6,214.14	12/01/2016	

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FC COMMUNITY BANK OF TEXAS							
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46244	REGION 4000	REGION 4 ESC	R	12/01/2016	\$145.60	12/01/2016	
46245	REGION 5000	REGION 5 EDUCATION SERVIC	R	12/01/2016	\$5,350.00	12/01/2016	
46246	RELIANT 000	RELIANT ENERGY	R	12/01/2016	\$63.61	12/01/2016	
46247	RICOH US001	RICOH USA	R	12/01/2016	\$5,165.89	12/01/2016	
46248	ROULEKRI001	ROULET, KRISTEN N.	R	12/01/2016	\$270.00	12/01/2016	
46249	SAM'S CL000	SAM'S CLUB DIRECT	C	12/01/2016	\$0.00	12/01/2016	12/01/2016
46250	SAM'S CL000	SAM'S CLUB DIRECT	R	12/01/2016	\$5,418.60	12/01/2016	
46251	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	12/01/2016	\$7,935.85	12/01/2016	
46252	SCHOLAST013	SCHOLASTIC INC	R	12/01/2016	\$3,342.43	12/01/2016	
46253	SCHOOLCO000	SCHOOLCOMP	R	12/01/2016	\$50,684.44	12/01/2016	
46254	SEITZ FU000	SEITZ FUNDRAISING	R	12/01/2016	\$26,017.40	12/01/2016	
46255	SHARPER 000	SHARPER TRANSLATION SERVI	R	12/01/2016	\$545.00	12/01/2016	
46256	SMILE MA000	SMILE MAKERS	R	12/01/2016	\$66.93	12/01/2016	
46257	SMITHANG000	SMITH, ANGELA	R	12/01/2016	\$195.00	12/01/2016	
46258	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	12/01/2016	\$387.89	12/01/2016	
46259	SPARKLET000	SPARKLETTES AND SIERRA SPR	R	12/01/2016	\$25.59	12/01/2016	
46260	STRAIGHT000	STRAIGHT-OFF-THE-ROAD BAR	R	12/01/2016	\$350.00	12/01/2016	
46261	SWICEGOO000	SWICEGOOD MUSIC CO	R	12/01/2016	\$1,326.80	12/01/2016	
46262	TEACHER 009	TEACHER SYNERGY LLC	R	12/01/2016	\$110.99	12/01/2016	
46263	TETA INC000	TETA, INC	R	12/01/2016	\$50.00	12/01/2016	
46264	TEXAS HI001	TEXAS HIGH SCHOOL ATHLETI	R	12/01/2016	\$55.00	12/01/2016	
46265	THERAPY 000	THERAPY SHOPPE	R	12/01/2016	\$133.98	12/01/2016	
46266	TIME SOL000	TIME SOLUTIONS, INC.	R	12/01/2016	\$415.00	12/01/2016	
46267	TOLERMAT000	TOLER, MATTHEW R.	R	12/01/2016	\$705.00	12/01/2016	
46268	TRI-DIES000	TRI-DIESEL MAINTENANCE	R	12/01/2016	\$3,640.33	12/01/2016	
46269	UNIVERSI043	UNIVERSITY OF OREGON	R	12/01/2016	\$1,750.00	12/01/2016	
46270	USERSCAP000	USERSCAPE INC	R	12/01/2016	\$1,699.15	12/01/2016	
46271	VOSS LIG000	VOSS LIGHTING*	R	12/01/2016	\$492.48	12/01/2016	
46272	WHITELAU000	WHITE, LAUREN	R	12/01/2016	\$350.00	12/01/2016	
46273	ASHFORD 000	ASHFORD TRS LAKEWAY LLC	R	12/02/2016	\$833.94	12/02/2016	
46274	ALLENALI000	ALLEN, ALICE D.	R	12/06/2016	\$5.00	12/06/2016	
46275	ARMSTBRE000	ARMSTER, BRENDA J.	R	12/06/2016	\$5.00	12/06/2016	
46276	BAECKJOY000	BAECKER, JOYCE FORBES	R	12/06/2016	\$89.35	12/06/2016	
46277	BAINETOR000	BAINES, TORRENCE	R	12/06/2016	\$60.00	12/06/2016	
46278	BONINPAT000	BONIN, PAT	R	12/06/2016	\$115.00	12/06/2016	
46279	CAMPBGIN000	CAMPBELL, GINA T.	R	12/06/2016	\$58.00	12/06/2016	
46280	CASSIIRL000	CASSIDY, IRLANDA R.	R	12/06/2016	\$72.08	12/06/2016	
46281	CHANEIBU000	CHANEY, IBUKUN A.	R	12/06/2016	\$45.29	12/06/2016	
46282	COOK DAV002	COOK, DAVID C.	R	12/06/2016	\$12.00	12/06/2016	
46283	CRAFTDAN000	CRAFT, DANIEL R.	R	12/06/2016	\$70.00	12/06/2016	
46284	DANIEJAM000	DANIEL, JAMES	R	12/06/2016	\$115.00	12/06/2016	
46285	DAVISMAR001	DAVIS, MARK	R	12/06/2016	\$105.00	12/06/2016	
46286	DAY JEN000	DAY, JENNIFER A.	R	12/06/2016	\$12.00	12/06/2016	
46287	DE CAKEM000	DE CASTRO, KEMUEL A.	R	12/06/2016	\$114.28	12/06/2016	
46288	DEBOSCOU000	DEBOSE, COURTNEY N.	R	12/06/2016	\$131.58	12/06/2016	
46289	DORSETYR000	DORSEY, TYRONE	R	12/06/2016	\$175.64	12/06/2016	
46290	EDGECMIC000	EDGECOMBE, MICHAEL L. JR	R	12/06/2016	\$115.00	12/06/2016	
46291	FINLECAR000	FINLEY, CAROLYN A.	R	12/06/2016	\$104.49	12/06/2016	
46292	FONTEDON000	FONTENOT, DONNA M.	R	12/06/2016	\$62.53	12/06/2016	
46293	FOREMMELO00	FOREMAN, MELISSA A.	R	12/06/2016	\$130.54	12/06/2016	
46294	FORRYREB000	FORRY, REBECCA F.	R	12/06/2016	\$13.00	12/06/2016	

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FC COMMUNITY BANK OF TEXAS							
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46295	GIBSOANT000	GIBSON, ANTHONY	R	12/06/2016	\$115.00	12/06/2016	
46296	HAMILSHE000	HAMILTON, SHERYL L.	R	12/06/2016	\$5.00	12/06/2016	
46297	HAMPTJIL000	HAMPTON, JILLIAN C.	R	12/06/2016	\$10.00	12/06/2016	
46298	HEFNEJOH000	HEFNER, JOHN	R	12/06/2016	\$115.00	12/06/2016	
46299	HERRIPHI000	HERRINGTON, PHILLIP C. SR	R	12/06/2016	\$60.00	12/06/2016	
46300	HOBLEADR000	HOBLEY, ADRIAN L.	R	12/06/2016	\$70.00	12/06/2016	
46301	HOLMEMIC000	HOLMES, MICHAEL A.	R	12/06/2016	\$85.00	12/06/2016	
46302	IVEY SAM000	IVEY, SAMANTHA J.	R	12/06/2016	\$84.48	12/06/2016	
46303	JACKSLIN000	JACKSON, LINDA R.	R	12/06/2016	\$12.00	12/06/2016	
46304	KELLEDON000	KELLEY, DON R.	R	12/06/2016	\$115.00	12/06/2016	
46305	LINDSREB000	LINDSEY, REBECCA SUE	R	12/06/2016	\$148.90	12/06/2016	
46306	MACHASUZ000	MACHALA, SUZANNE	R	12/06/2016	\$74.86	12/06/2016	
46307	MATTHGUI000	MATTHEWS, GUINLAN L.	R	12/06/2016	\$7.00	12/06/2016	
46308	MAYESELV000	MAYES, ELVIN W. JR	R	12/06/2016	\$60.00	12/06/2016	
46309	MILLEDEA000	MILLER, DEANNA L.	R	12/06/2016	\$98.44	12/06/2016	
46310	MILLSSHA000	MILLS, SHANNON R.	R	12/06/2016	\$12.00	12/06/2016	
46311	MURRICRI000	MURRIN, CRISTINA R.	R	12/06/2016	\$41.36	12/06/2016	
46312	NORTOROD000	NORTON, RODNEY	R	12/06/2016	\$115.00	12/06/2016	
46313	PATTEBRA000	PATTERSON, BRANDON	R	12/06/2016	\$85.00	12/06/2016	
46314	PERSAARI000	PERSAUD, ARIANA S.	R	12/06/2016	\$70.33	12/06/2016	
46315	RESBYTED000	RESBY, TEDRICK	R	12/06/2016	\$115.00	12/06/2016	
46316	RICHACHR000	RICHARDSON, CHRISTINE G.	R	12/06/2016	\$5.00	12/06/2016	
46317	SCOTTLAT000	SCOTT, LATRICE L.	R	12/06/2016	\$12.00	12/06/2016	
46318	SILMASHA000	SILMAN, SHAWN B.	R	12/06/2016	\$105.00	12/06/2016	
46319	STEWALAU001	STEWART, LAUREN M.	R	12/06/2016	\$87.33	12/06/2016	
46320	SUNDEJAM000	SUNDERMAN, JAMES K.	R	12/06/2016	\$85.00	12/06/2016	
46321	TOWNSSAN000	TOWNSEND, SANDRA L.	R	12/06/2016	\$17.00	12/06/2016	
46322	WALKEKAR000	WALKER, KAREN S.	R	12/06/2016	\$110.00	12/06/2016	
46323	WASHIANT000	WASHINGTON, ANTONIO	R	12/06/2016	\$115.00	12/06/2016	
46324	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	12/06/2016	\$12.00	12/06/2016	
46325	CICI'S P003	CICI'S PIZZA PASADENA	R	12/06/2016	\$105.00	12/06/2016	
46326	FIRST BA000	FIRST BAPTIST CHURCH	R	12/06/2016	\$384.00	12/06/2016	
46327	GCASE 000	GCASE	R	12/06/2016	\$525.00	12/06/2016	
46328	M & M RE000	M & M RESTAURANT GROUP LL	R	12/06/2016	\$3,025.50	12/06/2016	
46329	MORGAVIC001	MORGAN, VICKI A.	R	12/06/2016	\$129.92	12/06/2016	
46330	REGION 4000	REGION 4 ESC	C	12/06/2016	\$0.00	12/06/2016	12/06/2016
46331	REGION 4000	REGION 4 ESC	C	12/06/2016	\$0.00	12/06/2016	12/06/2016
46332	REGION 4000	REGION 4 ESC	R	12/06/2016	\$1,684.00	12/06/2016	
46333	RYDER TR000	RYDER TRUCK RENTAL, INC	R	12/06/2016	\$386.71	12/06/2016	
46334	SAN JACI007	SAN JACINTO INTERMEDIATE	R	12/06/2016	\$200.00	12/06/2016	
46335	STONEBRI000	STONEBRIDGE AT NEWPORT, I	R	12/06/2016	\$887.80	12/06/2016	
46336	TASB - D000	TASB - DALLAS	R	12/06/2016	\$100.00	12/06/2016	
46337	TMEA REG004	TMEA REGION 33 BAND DIVIS	R	12/06/2016	\$800.00	12/06/2016	
46338	TMF TOUR000	TMF TOURS AND TRAVEL	R	12/06/2016	\$5,200.00	12/06/2016	
46339	ACME ARC000	ACME ARCHITECTURAL HARDWA	R	12/08/2016	\$396.00	12/08/2016	
46340	ADVANCE 001	ADVANCE AUTO PARTS	C	12/08/2016	\$0.00	12/08/2016	12/08/2016
46341	ADVANCE 001	ADVANCE AUTO PARTS	R	12/08/2016	\$897.08	12/08/2016	
46342	ALEX'S A000	ALEX'S ART STUDIO	R	12/08/2016	\$1,075.00	12/08/2016	
46343	ALLEGHEN000	ALLEGHENY SOUTHWEST	R	12/08/2016	\$2,271.00	12/08/2016	
46344	AMERICAN003	AMERICAN CANCER SOCIETY	R	12/08/2016	\$930.82	12/08/2016	
46345	AMERICAN007	AMERICAN EXPRESS	C	12/08/2016	\$0.00	12/08/2016	12/08/2016

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FC COMMUNITY BANK OF TEXAS							
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46346	AMERICAN007	AMERICAN EXPRESS	C	12/08/2016	\$0.00	12/08/2016	12/08/2016
46347	AMERICAN007	AMERICAN EXPRESS	C	12/08/2016	\$0.00	12/08/2016	12/08/2016
46348	AMERICAN007	AMERICAN EXPRESS	C	12/08/2016	\$0.00	12/08/2016	12/08/2016
46349	AMERICAN007	AMERICAN EXPRESS	C	12/08/2016	\$0.00	12/08/2016	12/08/2016
46350	AMERICAN007	AMERICAN EXPRESS	C	12/08/2016	\$0.00	12/08/2016	12/08/2016
46351	AMERICAN007	AMERICAN EXPRESS	C	12/08/2016	\$0.00	12/08/2016	12/08/2016
46352	AMERICAN007	AMERICAN EXPRESS	R	12/08/2016	\$9,198.98	12/08/2016	
46353	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	12/08/2016	\$175.00	12/08/2016	
46354	APPLE IN001	APPLE INC.	R	12/08/2016	\$1,379.00	12/08/2016	
46355	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	12/08/2016	\$12,500.00	12/08/2016	
46356	BAYTOWN 007	BAYTOWN SUN	R	12/08/2016	\$260.00	12/08/2016	
46357	BSN SPOR000	BSN SPORTS*	R	12/08/2016	\$2,865.36	12/08/2016	
46358	CAPSTONE001	CAPSTONE PRESS, INC.	R	12/08/2016	\$760.05	12/08/2016	
46359	CATLESUS000	CATLETT, SUSAN M. PHD	R	12/08/2016	\$1,100.00	12/08/2016	
46360	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	12/08/2016	\$99,777.74	12/08/2016	
46361	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	12/08/2016	\$482.69	12/08/2016	
46362	CENTER P000	CENTER POINT	R	12/08/2016	\$877.27	12/08/2016	
46363	CEV MULT000	CEV MULTIMEDIA, LTD.	R	12/08/2016	\$3,600.00	12/08/2016	
46364	CHALKS T000	CHALKS TRUCK PARTS	R	12/08/2016	\$3,688.06	12/08/2016	
46365	CICI'S P004	CICI'S PIZZA CROSBY	R	12/08/2016	\$294.41	12/08/2016	
46366	COBURN'S000	COBURN'S SUPPLY COMPANY	R	12/08/2016	\$80.36	12/08/2016	
46367	CONTRAX 001	CONTRAX FURNISHINGS, LLC	R	12/08/2016	\$4,181.26	12/08/2016	
46368	CPI 000	CPI	R	12/08/2016	\$150.00	12/08/2016	
46369	CROSBY A000	CROSBY AMER LEGION POST 6	R	12/08/2016	\$150.00	12/08/2016	
46370	CROSBY C000	CROSBY CLEANERS	R	12/08/2016	\$19.98	12/08/2016	
46371	CROSBY E001	CROSBY EDUCATION FOUNDATI	R	12/08/2016	\$40.00	12/08/2016	
46372	CROSBY L000	CROSBY LAWN & POWER, INC	R	12/08/2016	\$442.12	12/08/2016	
46373	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	12/08/2016	\$13,565.57	12/08/2016	
46374	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	12/08/2016	\$22.25	12/08/2016	
46375	CROSBY O000	CROSBY OFFICE SUPPLIES	R	12/08/2016	\$2,169.83	12/08/2016	
46376	CROSBY T001	CROSBY TIRE SHOP	R	12/08/2016	\$221.00	12/08/2016	
46377	CUSTOM B000	CUSTOM BUILT AWARDS	R	12/08/2016	\$133.00	12/08/2016	
46378	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	12/08/2016	\$115.45	12/08/2016	
46379	DEEN'S S000	DEEN'S STATION	R	12/08/2016	\$51.00	12/08/2016	
46380	DEMCO IN000	DEMCO, INC*	R	12/08/2016	\$1,986.79	12/08/2016	
46381	DORMAHUN000	DORMAN, HUNTER	R	12/08/2016	\$51.00	12/08/2016	
46382	EAI EDUC000	EAI EDUCATION^	R	12/08/2016	\$209.85	12/08/2016	
46383	ECS LEAR000	ECS LEARNING SYSTEMS	R	12/08/2016	\$487.43	12/08/2016	
46384	EDUCATIO013	EDUCATIONAL PRODUCTS, INC	R	12/08/2016	\$5,046.13	12/08/2016	
46385	ESTRELLI002	ESTRELLITA	R	12/08/2016	\$3,447.02	12/08/2016	
46386	EXPECTAI000	EXPECTAIR COOLING AND HEA	R	12/08/2016	\$11,160.00	12/08/2016	
46387	EXXON/WE000	EXXON/WEX BANK	R	12/08/2016	\$514.41	12/08/2016	
46388	FLATT ST000	FLATI STATIONERS	R	12/08/2016	\$2,837.42	12/08/2016	
46389	FLEET BU000	FLEET BUS WORKS	R	12/08/2016	\$955.25	12/08/2016	
46390	FORECAST000	FORECAST5 ANALYTICS, INC.	R	12/08/2016	\$4,800.00	12/08/2016	
46391	G & K SE000	G & K SERVICES	R	12/08/2016	\$335.64	12/08/2016	
46392	GF EDUCA000	GF EDUCATORS, INC.	R	12/08/2016	\$279.70	12/08/2016	
46393	GREEN AP001	GREEN APPLE EDUCATIONAL P	R	12/08/2016	\$45.00	12/08/2016	
46394	GTM SPOR000	GTM SPORTSWEAR	R	12/08/2016	\$800.00	12/08/2016	
46395	GULF COA001	GULF COAST ATHLETIC SUPPL	R	12/08/2016	\$3,420.00	12/08/2016	
46396	HARRIS C005	HARRIS COUNTY MUD #50	R	12/08/2016	\$2,138.43	12/08/2016	

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46397	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	12/08/2016	\$517.19	12/08/2016	
46398	HARRIS C013	HARRIS COUNTY TREASURER	R	12/08/2016	\$17,513.00	12/08/2016	
46399	HEB 000	HEB	R	12/08/2016	\$123.92	12/08/2016	
46400	HECTOR'S000	HECTOR'S RESTAURANT	R	12/08/2016	\$749.30	12/08/2016	
46401	HISD COP000	HISD COPY CENTER	R	12/08/2016	\$308.48	12/08/2016	
46402	HOME DEP000	HOME DEPOT	R	12/08/2016	\$407.64	12/08/2016	
46403	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	12/08/2016	\$4,898.00	12/08/2016	
46404	HOUZVAAR000	HOUZVICKA, AARON	R	12/08/2016	\$102.00	12/08/2016	
46405	IDS ENGI000	IDS ENGINEERING GROUP	R	12/08/2016	\$780.41	12/08/2016	
46406	ITALIANA000	ITALIANA'S CATERING	R	12/08/2016	\$1,517.00	12/08/2016	
46407	J-DUB 000	J-DUB	R	12/08/2016	\$2,250.00	12/08/2016	
46408	JD PALAT000	JD PALATINE, LLC	R	12/08/2016	\$117.80	12/08/2016	
46409	JS CUSTO000	JS CUSTOM DESIGNS	R	12/08/2016	\$740.00	12/08/2016	
46410	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	12/08/2016	\$111.79	12/08/2016	
46411	LASSETTE000	LASSETTER-LAFOUR EQUIPMEN	R	12/08/2016	\$570.05	12/08/2016	
46412	LONE STA004	LONE STAR LEARNING - LUBB	R	12/08/2016	\$629.91	12/08/2016	
46413	LOWES CO000	LOWES COMPANIES	R	12/08/2016	\$1,785.58	12/08/2016	
46414	MARK'S P000	MARK'S PLUMBING PARTS	R	12/08/2016	\$459.00	12/08/2016	
46415	MATERA P000	MATERA PAPER	R	12/08/2016	\$5,200.50	12/08/2016	
46416	MCI COMM000	MCI COMM SERVICE	R	12/08/2016	\$67.66	12/08/2016	
46417	MCLELLAU000	MCLELAND, LAUREL E.	R	12/08/2016	\$187.00	12/08/2016	
46418	MDN ENTE000	MDN ENTERPRISES	R	12/08/2016	\$430.00	12/08/2016	
46419	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	12/08/2016	\$60,000.00	12/08/2016	
46420	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	12/08/2016	\$502.20	12/08/2016	
46421	MUSIC 000	MUSIC FIRST	R	12/08/2016	\$199.00	12/08/2016	
46422	NATIONAL039	NATIONAL RESTAURANT ASSOC	R	12/08/2016	\$1,081.20	12/08/2016	
46423	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	12/08/2016	\$780.00	12/08/2016	
46424	O'REILLY000	O'REILLY AUTO PARTS*	R	12/08/2016	\$154.91	12/08/2016	
46425	PENDER'S000	PENDER'S MUSIC CO	R	12/08/2016	\$23.15	12/08/2016	
46426	PETROLEU000	PETROLEUM TRADER CORP^	R	12/08/2016	\$20,978.10	12/08/2016	
46427	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	12/08/2016	\$650.00	12/08/2016	
46428	PTM DOCU000	PTM DOCUMENT SYSTEMS	R	12/08/2016	\$873.30	12/08/2016	
46429	REGION 4000	REGION 4 ESC	R	12/08/2016	\$390.00	12/08/2016	
46430	ROULEKRI001	ROULET, KRISTEN N.	R	12/08/2016	\$360.00	12/08/2016	
46431	RS&D ENT000	RS&D ENTERPRISES LLC	R	12/08/2016	\$9,500.00	12/08/2016	
46432	RUSSELL'000	RUSSELL'S EDUCATIONAL CON	R	12/08/2016	\$174.90	12/08/2016	
46433	SCENARIO000	SCENARIO LEARNING LLC	R	12/08/2016	\$6,400.00	12/08/2016	
46434	SCHOLAST005	SCHOLASTIC LIBRARY PUBLIS	R	12/08/2016	\$1,299.00	12/08/2016	
46435	SCHOLAST013	SCHOLASTIC INC	R	12/08/2016	\$34.29	12/08/2016	
46436	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	12/08/2016	\$549.92	12/08/2016	
46437	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	12/08/2016	\$3,419.64	12/08/2016	
46438	SCHOOLCO000	SCHOOLCOMP	R	12/08/2016	\$22,468.25	12/08/2016	
46439	SEITZ FU000	SEITZ FUNDRAISING	R	12/08/2016	\$148.90	12/08/2016	
46440	SIMPLEX 000	SIMPLEX GRINNELL	R	12/08/2016	\$2,082.50	12/08/2016	
46441	SMITHANG000	SMITH, ANGELA	R	12/08/2016	\$495.00	12/08/2016	
46442	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	12/08/2016	\$958.92	12/08/2016	
46443	STONEBRI000	STONEBRIDGE AT NEWPORT, I	R	12/08/2016	\$2,756.25	12/08/2016	
46444	SUNBELT 001	SUNBELT RENTALS*	R	12/08/2016	\$2,215.04	12/08/2016	
46445	SUNCOAST000	SUNCOAST RESOURCES, INC.	R	12/08/2016	\$1,936.97	12/08/2016	
46446	SWICEGOO000	SWICEGOOD MUSIC CO	R	12/08/2016	\$2,333.73	12/08/2016	
46447	TACOS Y 000	TACOS Y TACOS	R	12/08/2016	\$67.05	12/08/2016	

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46448	TANDUS U000	TANDUS US, INC	R	12/08/2016	\$1,000.00	12/08/2016	
46449	TASB - D000	TASB - DALLAS	R	12/08/2016	\$3,000.00	12/08/2016	
46450	TASSP 000	TASSP	R	12/08/2016	\$900.00	12/08/2016	
46451	TEXAS DE004	TEXAS DEPT OF LICENSING R	R	12/08/2016	\$105.00	12/08/2016	
46452	TEXAS ED002	TEXAS EDUCATIONAL PAPERBA	R	12/08/2016	\$54.16	12/08/2016	
46453	TEXAS HI000	TEXAS HIGH SCHOOL COACHES	R	12/08/2016	\$55.00	12/08/2016	
46454	THE TEAC000	THE TEACHERS TEACHER, LLC	R	12/08/2016	\$585.00	12/08/2016	
46455	THOMAS B000	THOMAS BUS GULF COAST LTD	C	12/08/2016	\$0.00	12/08/2016	12/08/2016
46456	THOMAS B000	THOMAS BUS GULF COAST LTD	R	12/08/2016	\$34,460.54	12/08/2016	
46457	THSPA 000	THSPA	R	12/08/2016	\$75.00	12/08/2016	
46458	TOLERMAT000	TOLER, MATTHEW R.	R	12/08/2016	\$435.00	12/08/2016	
46459	TYCO INT000	TYCO INTEGRATED SECURITY	R	12/08/2016	\$2,937.68	12/08/2016	
46460	UPS 000	UPS	R	12/08/2016	\$123.95	12/08/2016	
46461	VERIZON 002	VERIZON BUSINESS	R	12/08/2016	\$30.00	12/08/2016	
46462	VERIZON 004	VERIZON WIRELESS	C	12/08/2016	\$0.00	12/08/2016	12/08/2016
46463	VERIZON 004	VERIZON WIRELESS	R	12/08/2016	\$1,462.71	12/08/2016	
46464	WALMART 000	WALMART COMMUNITY/GECRB	C	12/08/2016	\$0.00	12/08/2016	12/08/2016
46465	WALMART 000	WALMART COMMUNITY/GECRB	C	12/08/2016	\$0.00	12/08/2016	12/08/2016
46466	WALMART 000	WALMART COMMUNITY/GECRB	C	12/08/2016	\$0.00	12/08/2016	12/08/2016
46467	WALMART 000	WALMART COMMUNITY/GECRB	C	12/08/2016	\$0.00	12/08/2016	12/08/2016
46468	WALMART 000	WALMART COMMUNITY/GECRB	C	12/08/2016	\$0.00	12/08/2016	12/08/2016
46469	WALMART 000	WALMART COMMUNITY/GECRB	C	12/08/2016	\$0.00	12/08/2016	12/08/2016
46470	WALMART 000	WALMART COMMUNITY/GECRB	R	12/08/2016	\$4,526.14	12/08/2016	
46471	WEAVER A000	WEAVER AND TIDWELL, LLP	R	12/08/2016	\$20,000.00	12/08/2016	
46472	WENGER C000	WENGER CORPORATION*	R	12/08/2016	\$7,058.00	12/08/2016	
46473	WOWCO EQ000	WOWCO EQUIPMENT CO	R	12/08/2016	\$17.68	12/08/2016	
46474	K & S SP000	K & S SPORTSWEAR	R	12/13/2016	\$378.25	12/13/2016	
46475	ARMSTBRE000	ARMSTER, BRENDA J.	R	12/13/2016	\$10.00	12/13/2016	
46476	BANIKKER000	BANIK, KERI L.	R	12/13/2016	\$27.00	12/13/2016	
46477	BENJASHA000	BENJAMIN, SHANNON J.	R	12/13/2016	\$38.99	12/13/2016	
46478	BERNAFEL000	BERNARD, FELICIA A.	R	12/13/2016	\$10.00	12/13/2016	
46479	BOLDEBAR000	BOLDEN, BARBARA	R	12/13/2016	\$85.00	12/13/2016	
46480	BOWIEIVO000	BOWIE, IVORY J. JR	R	12/13/2016	\$85.00	12/13/2016	
46481	BROWNTIM000	BROWN, TIMOTHY	R	12/13/2016	\$105.00	12/13/2016	
46482	COOK DAV002	COOK, DAVID C.	R	12/13/2016	\$30.00	12/13/2016	
46483	COURTROO002	COURTEE, ROOSEVELT	R	12/13/2016	\$105.00	12/13/2016	
46484	COURTYAR006	COURTYARD DALLAS ALLEN	R	12/13/2016	\$265.36	12/13/2016	
46485	DAY JEN000	DAY, JENNIFER A.	R	12/13/2016	\$20.00	12/13/2016	
46486	EDGECMIC000	EDGECOMBE, MICHAEL L. JR	R	12/13/2016	\$115.00	12/13/2016	
46487	EDWARJOY000	EDWARDS, JOYCE M.	R	12/13/2016	\$5.00	12/13/2016	
46488	FORRYREB000	FORRY, REBECCA F.	R	12/13/2016	\$15.00	12/13/2016	
46489	GALTNKEL000	GALTNEY, KELLY	R	12/13/2016	\$115.00	12/13/2016	
46490	GREENDAR000	GREEN, DARRYL	R	12/13/2016	\$85.00	12/13/2016	
46491	HALL DEB000	HALL, DEBORAH L.	R	12/13/2016	\$5.00	12/13/2016	
46492	HAMILSHE000	HAMILTON, SHERYL L.	R	12/13/2016	\$12.00	12/13/2016	
46493	HAMPTJIL000	HAMPTON, JILLIAN C.	R	12/13/2016	\$15.00	12/13/2016	
46494	HARVEHEA000	HARVEY, HEATH	R	12/13/2016	\$85.00	12/13/2016	
46495	HAYS-SHE000	HAYS-LONG, SHERRI D.	R	12/13/2016	\$197.64	12/13/2016	
46496	HENRYKEN000	HENRY, KENNETH	R	12/13/2016	\$65.00	12/13/2016	
46497	HICKSROB000	HICKS, ROBERT T.	R	12/13/2016	\$131.76	12/13/2016	
46498	HILTON C000	HILTON COLLEGE STATION &	R	12/13/2016	\$520.20	12/13/2016	

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46499	HYATT PL005	HYATT PLACE FORT WORTH CI	R	12/13/2016	\$3,315.78	12/13/2016	
46500	JACKSLIN000	JACKSON, LINDA R.	R	12/13/2016	\$10.00	12/13/2016	
46501	JENNINIC000	JENNINGS, NICHOLAS M.	R	12/13/2016	\$476.00	12/13/2016	
46502	MATTHGUI000	MATTHEWS, GUINLAN L.	R	12/13/2016	\$10.00	12/13/2016	
46503	MCMURMER000	MCMURREY, MEREDITH A.	R	12/13/2016	\$35.10	12/13/2016	
46504	MERKACAR000	MERKA, CARLA A.	R	12/13/2016	\$304.56	12/13/2016	
46505	MILLSGAR000	MILLS, GARY W.	R	12/13/2016	\$115.00	12/13/2016	
46506	MILLSSHA000	MILLS, SHANNON R.	R	12/13/2016	\$15.00	12/13/2016	
46507	MURPHTAN000	MURPHY, TANYA L.	R	12/13/2016	\$36.18	12/13/2016	
46508	MYLESNAK000	MYLES, NAKIA T.	R	12/13/2016	\$12.00	12/13/2016	
46509	OLIVEJOS000	OLIVER, JOSEPH A.	R	12/13/2016	\$105.00	12/13/2016	
46510	OWENSZEN000	OWENS, ZENETTA K.	R	12/13/2016	\$5.00	12/13/2016	
46511	PACE RHO000	PACE, RHONDA	R	12/13/2016	\$5.00	12/13/2016	
46512	PESO'S 000	PESO'S	R	12/13/2016	\$900.00	12/13/2016	
46513	PRICEGEO000	PRICE, GEORGE	R	12/13/2016	\$85.00	12/13/2016	
46514	RESBYTED000	RESBY, TEDRICK	R	12/13/2016	\$105.00	12/13/2016	
46515	RICHACHR000	RICHARDSON, CHRISTINE G.	R	12/13/2016	\$14.00	12/13/2016	
46516	SCOTTLAR000	SCOTT, LARRY J.	R	12/13/2016	\$85.00	12/13/2016	
46517	SCOTTLAT000	SCOTT, LATRICE L.	R	12/13/2016	\$27.00	12/13/2016	
46518	SOTELEDW000	SOTELO, EDWARD	R	12/13/2016	\$105.00	12/13/2016	
46519	SPENCPAI000	SPENCER, PAIGE MACKENZIE	R	12/13/2016	\$263.52	12/13/2016	
46520	SPRINGHI008	SPRINGHILL SUITES ARLINGT	R	12/13/2016	\$247.16	12/13/2016	
46521	THE WOOD000	THE WOODLANDS WATERWAY MA	R	12/13/2016	\$635.02	12/13/2016	
46522	THOMABET000	THOMAS, BETTY J.	R	12/13/2016	\$5.00	12/13/2016	
46523	TOWNSSAN000	TOWNSEND, SANDRA L.	R	12/13/2016	\$13.00	12/13/2016	
46524	TROTTSHE000	TROTTER, SHERRON M.	R	12/13/2016	\$1,371.00	12/13/2016	
46525	WEBB LAW000	WEBB, LAWRENCE R.	R	12/13/2016	\$105.00	12/13/2016	
46526	CHOLLMEG000	CHOLLETT, MEGAN A.	R	12/14/2016	\$40.00	12/14/2016	
46527	CICI'S P004	CICI'S PIZZA CROSBY	R	12/14/2016	\$101.83	12/14/2016	
46528	GCASE 000	GCASE	R	12/14/2016	\$875.00	12/14/2016	
46529	GOOSE CR010	GOOSE CREEK CISD	R	12/14/2016	\$100.00	12/14/2016	
46530	IAJE-UH 000	IAJE-UH MOORES SCHOOL OF	R	12/14/2016	\$250.00	12/14/2016	
46531	KLEIN HI000	KLEIN HIGH SCHOOL	R	12/14/2016	\$150.00	12/14/2016	
46532	REGION 4000	REGION 4 ESC	R	12/14/2016	\$85.00	12/14/2016	
46533	REGION I006	REGION IV REGISTRATION	C	12/14/2016	\$0.00	12/14/2016	12/14/2016
46534	REGION I006	REGION IV REGISTRATION	C	12/14/2016	\$0.00	12/14/2016	12/14/2016
46535	REGION I006	REGION IV REGISTRATION	R	12/14/2016	\$1,075.00	12/14/2016	
46536	TABSE 000	TABSE	R	12/14/2016	\$324.72	12/14/2016	
46537	TASBO - 000	TASBO - AUSTIN	C	12/14/2016	\$0.00	12/14/2016	12/14/2016
46538	TASBO - 000	TASBO - AUSTIN	R	12/14/2016	\$5,090.00	12/14/2016	
46539	TEXAS CO006	TEXAS COUNSELING ASSOCIAT	R	12/14/2016	\$720.00	12/14/2016	
46540	TMEA - A000	TMEA - AUSTIN	R	12/14/2016	\$120.00	12/14/2016	
46541	TMH SOFT000	TMH SOFTBALL	R	12/14/2016	\$270.00	12/14/2016	
46542	U OF H D000	U OF H DEBATE	R	12/14/2016	\$910.00	12/14/2016	
46543	4-IMPRIN001	4-IMPRINT	R	12/15/2016	\$294.88	12/15/2016	
46544	A + TROP000	A + TROPHY	R	12/15/2016	\$150.00	12/15/2016	
46545	A-1 FIRE000	A-1 FIRE EQUIPMENT CO, IN	R	12/15/2016	\$1,262.50	12/15/2016	
46546	ABECEDAR000	ABECEDARIAN	R	12/15/2016	\$612.92	12/15/2016	
46547	ACCELERA000	ACCELERATE LEARNING	R	12/15/2016	\$15,699.96	12/15/2016	
46548	ADRENALI000	ADRENALINE FUNDRAISING	R	12/15/2016	\$6,800.60	12/15/2016	
46549	AMC MUSI000	AMC MUSIC	R	12/15/2016	\$13.70	12/15/2016	

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46550	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	12/15/2016	\$663.30	12/15/2016	
46551	APPLE IN001	APPLE INC.	R	12/15/2016	\$4,350.00	12/15/2016	
46552	ARKANSAS000	ARKANSAS FLAG AND BANNER	R	12/15/2016	\$354.45	12/15/2016	
46553	ASCD 000	ASCD	R	12/15/2016	\$59.00	12/15/2016	
46554	AVONDALE000	AVONDALE HOUSE	R	12/15/2016	\$3,700.00	12/15/2016	
46555	BARCELON000	BARCELONA SPORTING GOODS*	R	12/15/2016	\$3,458.50	12/15/2016	
46556	BLICK AR001	BLICK ART MATERIALS^	R	12/15/2016	\$893.86	12/15/2016	
46557	BRYANJEA000	BRYANT, JEANNE	R	12/15/2016	\$68.00	12/15/2016	
46558	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	12/15/2016	\$2,289.81	12/15/2016	
46559	CERTI FA000	CERTI FAB INDUSTRIES INC	R	12/15/2016	\$600.00	12/15/2016	
46560	CHEN JOS000	CHEN, JOSEPH	R	12/15/2016	\$160.00	12/15/2016	
46561	CHICK-FI001	CHICK-FIL-A AT WALLISVILL	R	12/15/2016	\$43.50	12/15/2016	
46562	CHURAJON000	CHURAK-SIMPSON, JONATHAN	R	12/15/2016	\$256.00	12/15/2016	
46563	COBURN'S000	COBURN'S SUPPLY COMPANY	R	12/15/2016	\$365.96	12/15/2016	
46564	COLLEGE 005	THE COLLEGE BOARD - NEW Y	R	12/15/2016	\$325.00	12/15/2016	
46565	COMCAST 000	COMCAST CABLE COMMUNICATI	R	12/15/2016	\$180.74	12/15/2016	
46566	CONVERGI000	CONVERGINT TECHNOLOGIES L	R	12/15/2016	\$3,586.80	12/15/2016	
46567	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	12/15/2016	\$2,101.91	12/15/2016	
46568	CROSBY O000	CROSBY OFFICE SUPPLIES	R	12/15/2016	\$6,646.06	12/15/2016	
46569	DANLENAT000	DANIELS, NATHAN P.	R	12/15/2016	\$68.00	12/15/2016	
46570	DASHTREZ000	DASHTI, REZA	R	12/15/2016	\$927.50	12/15/2016	
46571	DEER PAR001	DEER PARK HIGH SCHOOL	R	12/15/2016	\$2,572.81	12/15/2016	
46572	DEMCO IN000	DEMCO, INC*	R	12/15/2016	\$318.23	12/15/2016	
46573	DEMCO IN001	DEMCO INC	R	12/15/2016	\$287.02	12/15/2016	
46574	DORMAHUN000	DORMAN, HUNTER	R	12/15/2016	\$64.00	12/15/2016	
46575	DP COMMU001	DP COMMUNICATIONS LLC	R	12/15/2016	\$500.00	12/15/2016	
46576	EB'S REL000	EB'S RELAXATION STATION	R	12/15/2016	\$2,430.00	12/15/2016	
46577	EDUSMART000	EDUSMART	R	12/15/2016	\$4,000.00	12/15/2016	
46578	FLATT ST000	FLATT STATIONERS	R	12/15/2016	\$2,138.20	12/15/2016	
46579	FOY INVE000	FOY INVENTERPRISES, INC.	R	12/15/2016	\$6,466.14	12/15/2016	
46580	FREEDOM 000	FREEDOM FUNDRAISING	R	12/15/2016	\$5,611.65	12/15/2016	
46581	FRONTIER000	FRONTIER COMMUNICATIONS O	R	12/15/2016	\$5,472.44	12/15/2016	
46582	G & K SE000	G & K SERVICES	R	12/15/2016	\$412.82	12/15/2016	
46583	GALLS, L000	GALLS, LLC	R	12/15/2016	\$110.40	12/15/2016	
46584	GARDNANN001	GARDNER, ANN	R	12/15/2016	\$2,451.50	12/15/2016	
46585	GRAPHICS000	GRAPHICS UNLIMITED^	R	12/15/2016	\$710.15	12/15/2016	
46586	GTM SPOR000	GTM SPORTSWEAR	R	12/15/2016	\$1,920.00	12/15/2016	
46587	GULF COA001	GULF COAST ATHLETIC SUPPL	R	12/15/2016	\$95.00	12/15/2016	
46588	HARRIPAU000	HARRISON, PAULA M.	R	12/15/2016	\$200.00	12/15/2016	
46589	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	12/15/2016	\$142.34	12/15/2016	
46590	HARRIS-G001	HARRIS-GALVESTON SUBSIDEN	R	12/15/2016	\$50.00	12/15/2016	
46591	HICKSLON000	HICKS, LONNIE R.	R	12/15/2016	\$1,190.00	12/15/2016	
46592	HOBBY LO000	HOBBY LOBBY - BAYTOWN	R	12/15/2016	\$111.91	12/15/2016	
46593	HOFFMHAL000	HOFFMAN, HALEY L.	R	12/15/2016	\$120.00	12/15/2016	
46594	HOUSTON 047	HOUSTON ISD - MEDICAID FI	R	12/15/2016	\$157.43	12/15/2016	
46595	IRLEN IN000	IRLEN INSTITUTE	R	12/15/2016	\$48.95	12/15/2016	
46596	KATY IND000	KATY INDEPENDENT SCHOOL D	R	12/15/2016	\$500.00	12/15/2016	
46597	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	12/15/2016	\$2,529.88	12/15/2016	
46598	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	12/15/2016	\$257.75	12/15/2016	
46599	LABATT F000	LABATT FOOD SERVICE	R	12/15/2016	\$429.40	12/15/2016	
46600	LEGO EDU000	LEGO EDUCATION	R	12/15/2016	\$379.80	12/15/2016	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
46601	LIBERTS 000	LIBERTS	R	12/15/2016	\$1,278.57	12/15/2016	
46602	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	12/15/2016	\$809.76	12/15/2016	
46603	LYONS DI000	LYONS DISTRIBUTING	R	12/15/2016	\$756.91	12/15/2016	
46604	M & B TR000	M & B TRUCKING	R	12/15/2016	\$660.00	12/15/2016	
46605	MARK'S P000	MARK'S PLUMBING PARTS	R	12/15/2016	\$137.92	12/15/2016	
46606	MATERA P000	MATERA PAPER	R	12/15/2016	\$1,563.12	12/15/2016	
46607	MCGRAW H000	MCGRAW HILL	R	12/15/2016	\$69.32	12/15/2016	
46608	MCLELLAU000	MCLELAND, LAUREL E.	R	12/15/2016	\$70.00	12/15/2016	
46609	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	12/15/2016	\$131,600.00	12/15/2016	
46610	MIND VIN000	MIND VINE PRESS	R	12/15/2016	\$1,534.30	12/15/2016	
46611	NASCO 000	NASCO	R	12/15/2016	\$1,456.60	12/15/2016	
46612	NCS PEAR002	NCS PEARSON, INC.	R	12/15/2016	\$3,184.00	12/15/2016	
46613	NELCO IN000	NELCO, INC	R	12/15/2016	\$588.50	12/15/2016	
46614	NEWPORT 002	NEWPORT MUD	R	12/15/2016	\$643.00	12/15/2016	
46615	PERSONNE000	PERSONNEL CONCEPTS INC	R	12/15/2016	\$140.50	12/15/2016	
46616	PS LIGHT000	PS LIGHTWAVE, INC.	R	12/15/2016	\$3,250.00	12/15/2016	
46617	RABA KIS000	RABA KISTNER, INC.	R	12/15/2016	\$811.50	12/15/2016	
46618	RAMIREDW000	RAMIREZ, EDWARD	R	12/15/2016	\$297.50	12/15/2016	
46619	RICOH US001	RICOH USA	R	12/15/2016	\$12,067.48	12/15/2016	
46620	ROULEKRI001	ROULET, KRISTEN N.	R	12/15/2016	\$315.00	12/15/2016	
46621	SCANTRON000	SCANTRON CORPORATION	R	12/15/2016	\$1,137.27	12/15/2016	
46622	SCHOOLCO000	SCHOOLCOMP	R	12/15/2016	\$6,031.51	12/15/2016	
46623	SCHOOLDU000	SCHOOLDUDE.COM	R	12/15/2016	\$5,712.92	12/15/2016	
46624	SEITZ FU000	SEITZ FUNDRAISING	R	12/15/2016	\$88.00	12/15/2016	
46625	SETX HIG000	SETX HIGH SCHOOL FISHING	R	12/15/2016	\$850.00	12/15/2016	
46626	SHARPER 000	SHARPER TRANSLATION SERVI	R	12/15/2016	\$550.00	12/15/2016	
46627	SIGNATUR000	SIGNATURE FUNDRAISING, IN	R	12/15/2016	\$3,535.00	12/15/2016	
46628	SKYWARD 000	SKYWARD INC	R	12/15/2016	\$200.00	12/15/2016	
46629	SMITHANG000	SMITH, ANGELA	R	12/15/2016	\$480.00	12/15/2016	
46630	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	12/15/2016	\$214.25	12/15/2016	
46631	SOUTHWES006	SOUTHWEST MEDICAL	R	12/15/2016	\$137.95	12/15/2016	
46632	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	12/15/2016	\$88.32	12/15/2016	
46633	STONEBRI000	STONEBRIDGE AT NEWPORT, I	R	12/15/2016	\$1,721.25	12/15/2016	
46634	SUPERIOR000	SUPERIOR TROPHIES	R	12/15/2016	\$1,619.25	12/15/2016	
46635	SWICEGO000	SWICEGOOD MUSIC CO	R	12/15/2016	\$480.80	12/15/2016	
46636	TEEN INK000	TEEN INK	R	12/15/2016	\$145.17	12/15/2016	
46637	THE TEAC000	THE TEACHERS TEACHER, LLC	R	12/15/2016	\$1,170.00	12/15/2016	
46638	THOMPSON000	THOMPSON & HORTON LLP	R	12/15/2016	\$4,486.15	12/15/2016	
46639	TIME SOL000	TIME SOLUTIONS, INC.	R	12/15/2016	\$1,106.00	12/15/2016	
46640	TMF TOUR000	TMF TOURS AND TRAVEL	R	12/15/2016	\$1,400.00	12/15/2016	
46641	TOLERMAT000	TOLER, MATTHEW R.	R	12/15/2016	\$480.00	12/15/2016	
46642	TRIUMPH 001	TRIUMPH LEARNING*	R	12/15/2016	\$11,549.34	12/15/2016	
46643	UNIVERSI003	UNIVERSITY INTERSCHOLASTI	R	12/15/2016	\$191.00	12/15/2016	
46644	WATCH D.000	WATCH D.O.G.S.	R	12/15/2016	\$431.61	12/15/2016	
46645	WATERBOY000	WATERBOY SPORTS, INC	R	12/15/2016	\$122.50	12/15/2016	
46646	WEISSMAN000	WEISSMAN COSTUMES	R	12/15/2016	\$4,064.65	12/15/2016	
46647	WOWCO EQ000	WOWCO EQUIPMENT CO	R	12/15/2016	\$425.17	12/15/2016	
46648	HOBOSHE000	HOBSON, SHERIDAN E.	R	12/15/2016	\$199.98	12/15/2016	
46649	MOOREKEI001	MOORE, KEITH A.	R	12/15/2016	\$266.10	12/15/2016	
46650	AMERICAN007	AMERICAN EXPRESS	C	12/15/2016	\$0.00	12/15/2016	12/15/2016
46651	AMERICAN007	AMERICAN EXPRESS	C	12/15/2016	\$0.00	12/15/2016	12/15/2016

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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46652	AMERICAN007	AMERICAN EXPRESS	C	12/15/2016	\$0.00	12/15/2016	12/15/2016
46653	AMERICAN007	AMERICAN EXPRESS	R	12/15/2016	\$16,031.84	12/15/2016	
46654	ACT 001	ACT, INC	R	12/16/2016	\$550.00	12/16/2016	
46655	CREATIVE007	CREATIVE ENERGY	R	12/16/2016	\$3,554.00	12/16/2016	
46656	DIRECTV 000	DIRECTV LLC	R	12/16/2016	\$70.98	12/16/2016	
46657	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	12/16/2016	\$6,375.00	12/16/2016	
46658	JD PALAT000	JD PALATINE, LLC	R	12/16/2016	\$14.25	12/16/2016	
46659	BASS FED000	BASS FEDERATION, INC., TH	R	12/16/2016	\$425.00	12/16/2016	
Number Of Checks:				468	\$1,059,300.63		
Total Checks:				468	\$1,059,300.63		
Totals: Bank					Total \$\$		
FC					\$1,059,300.63		

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